

# **EXHIBIT Q**

		Shares	Entry	Total Exposure	12.12.12	12.13.12	12.14.12	12.17.12	12.18.12	12.19.12	12.20.12	12.21.12	12.24.12	12.26.12	12.27.12	12.28.12	12.31.12	1.2.13	1.3.13
					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
VZ	Short	10 000	44.32	443 210	-1.06%	-0.45%	0.25%	0.45%	1.02%	2.12%	1.15%	1.69%	1.76%	1.97%	1.90%	3.21%	2.37%	0.12%	0.59%
T	Long	14 500	34.17	495 510	0.93%	0.43%	-0.48%	0.17%	0.49%	-0.77%	-0.01%	-1.47%	-1.27%	-1.15%	-1.50%	-2.50%	-1.36%	2.42%	2.48%
Differential			10.15																
Gain/Loss					-95	140	-1255	2835	6930	5595	5065	215	1530	3010	970	1840	3795	12500	14890
Total Exposure				938 720	-0.01%	0.01%	-0.13%	0.30%	0.74%	0.60%	0.54%	0.02%	0.16%	0.32%	0.10%	0.20%	0.40%	1.33%	1.59%
SPX Index			1427.84		0.04%	-0.59%	-1.00%	0.18%	1.33%	0.56%	1.11%	0.16%	-0.08%	-0.56%	-0.68%	-1.78%	-0.12%	2.42%	2.21%

